

**Table I****AUM REPORT FOR THE Month ENDED  
(31/10/2016)****Asset class wise disclosure of AUM & AAUM**Rs. in  
Lakhs

| Category                        | AUM as on the last day of the Month | Average AUM for the Month |
|---------------------------------|-------------------------------------|---------------------------|
| Income                          | 0.00                                | 0.00                      |
| Equity (other than ELSS)        | 4307.40                             | 4282.24                   |
| Balanced                        | 0.00                                | 0.00                      |
| Liquid                          | 1779.14                             | 1775.37                   |
| Gilt                            | 0.00                                | 0.00                      |
| Equity - ELSS                   | 824.47                              | 829.26                    |
| GOLD ETF                        | 0.00                                | 0.00                      |
| Other ETF                       | 0.00                                | 0.00                      |
| Fund of Fund investing overseas | 0.00                                | 0.00                      |
| <b>Total</b>                    | <b>6911.00</b>                      | <b>6886.87</b>            |

**Table II****AUM REPORT FOR THE Month ENDED  
(31/10/2016)****Disclosure of percentage of AUM by  
geography**

| Geographical Spread | % of Total AUM as on the last day of the Month |
|---------------------|--|
| Top 5 Cities        | <b>63.44%</b>                                  |
| Next 10 Cities      | <b>16.22%</b>                                  |
| Next 20 Cities      | <b>8.50%</b>                                   |
| Next 75 Cities      | <b>8.43%</b>                                   |
| Others              | <b>3.41%</b>                                   |
| <b>Total</b>        | <b>100%</b>                                    |